



Report of Alcoholic Liquors Lost, Destroyed,
or Damaged During Production and Bottling

Read this information first

- Make a copy of this schedule before completion if you need to report more than one liquor classification. You must complete separate schedules for each liquor classification you are required to report. After you have completed your schedule(s), make a photocopy and retain the copy for your records;
- Attach your completed schedule to Form RL-26, Liquor Revenue Return that is due on or before the fifteenth day of each month for the preceding month;
- If you need to correct (amend) a previously filed Form RL-26, you must file Form RL-26-X, Amended Liquor Revenue Return and attach any necessary schedules; and
- If you need assistance or have any questions, write to us at Miscellaneous Taxes Division, Illinois Department of Revenue, PO Box 19019, Springfield, Illinois 62797-9019 or call us weekdays from 8:00 a.m. to 4:30 p.m. at 217 785-2622.

Step 1: Identify your business and your type of sales

- a Name: _____ Illinois Business Tax number (IBT no.): _____
- Address: _____ Account no.: _____
Number and street
- City _____ State _____ ZIP _____ Tax period: _____
Month Year
- b Check the alcoholic liquor classification you are reporting. (Check only one classification per schedule.)
- | | |
|---|---|
| <input type="checkbox"/> cider 0.5% to 7% or beer | <input type="checkbox"/> alcoholic liquor 14% or less |
| <input type="checkbox"/> alcoholic liquor > 14% and < 20% | <input type="checkbox"/> alcoholic liquor 20% or more |

Step 2: Figure your bottling loss (Report the actual wine gallonage equivalent.)

- | | | |
|---|---------|---------|
| 1 Wine gallons in tanks at beginning of the month | 1 _____ | |
| 2 Wine gallons added to your tank (from RL-26-J-1, Part 1) | 2 _____ | |
| 3 Add Lines 1 and 2. | | 3 _____ |
| 4 Wine gallons in tanks at the end of the month | 4 _____ | |
| 5 Subtract Line 4 from 3. This is the amount of wine gallons used. | | 5 _____ |
| 6 Wine gallons bottled during the month (from RL-26-J-1, Part 2) | 6 _____ | |
| 7 Subtract Line 6 from Line 5. Write this amount here and on Form RL-26, Step 2, Line 16. | | 7 _____ |

